

**SMITHVILLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF FEBRUARY 28, 2023
GENERAL FUND**

		ESTIMATED REVENUE (BUDGET)	REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED	
REVENUE-LOCAL & INTERMEDIATE		14,358,130.00	13,522,457.92	3,022,979.70	835,672.08	94.18%	
STATE PROGRAM REVENUES		5,010,365.00	5,264,777.53	79,545.33	(254,412.53)	105.08%	
FEDERAL PROGRAM REVENUES		603,000.00	28,195.69	1,858.41	574,804.31	4.68%	
OTHER RESOURCES		-	-	-	-	0.00%	
FUND TOTAL REVENUES		19,971,495.00	18,815,431.14	3,104,383.44	1,156,063.86	94.21%	
FUND 199		BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11	INSTRUCTION	10,666,655.00	415,537.85	5,000,679.21	797,194.29	5,250,437.94	46.88%
12	INST RESOURCES & MEDIA SERVICES	313,305.00	8,691.98	140,866.93	25,472.50	163,746.09	44.96%
13	CURRICULUM & INSTRUCTIONAL STAFF	155,595.00	477.86	93,376.12	16,494.13	61,741.02	60.01%
21	INSTRUCTIONAL LEADERSHIP	366,820.00	997.00	182,212.41	29,741.64	183,610.59	49.67%
23	SCHOOL LEADERSHIP	1,092,385.00	3,781.70	512,154.81	84,313.39	576,448.49	46.88%
31	GUIDANCE & COUNSELING SERVICES	393,150.00	430.04	193,762.57	33,191.44	198,957.39	49.28%
32	ATTENDANCE & SOCIAL WORK SERVICES	54,330.00	-	26,321.56	4,598.01	28,008.44	48.45%
33	HEALTH SERVICES	282,130.00	6,153.43	117,260.41	18,157.37	158,716.16	41.56%
34	PUPIL TRANSPORTATION	1,161,095.00	122.28	676,011.41	59,656.27	484,961.31	58.22%
35	FOOD SERVICE	20,500.00	-	20,537.13	3,575.93	(37.13)	0.00%
36	CO-CURRICULAR ACTIVITIES	988,685.00	15,553.55	505,822.15	97,425.85	467,309.30	51.16%
41	GENERAL ADMINISTRATION	782,595.00	356.30	410,237.73	46,280.25	372,000.97	52.42%
51	PLANT MAINTENANCE & OPERATION	2,376,935.00	24,920.32	1,204,274.32	181,242.16	1,147,740.36	50.67%
52	SECURITY AND MONITORING	155,625.00	25,348.34	51,476.41	22,461.66	78,800.25	33.08%
53	DATA PROCESSING SERVICES	466,330.00	2,280.00	235,139.73	25,502.92	228,910.27	50.42%
61	COMMUNITY SERVICES	109,505.00	-	39,361.87	3,333.27	70,143.13	35.95%
71	DEBT SERVICE	50,855.00	-	25,424.88	4,237.48	25,430.12	49.99%
93	PAYMENTS TO FISCAL AGENT-MEMBER DIST.	480,000.00	-	272,860.80	45,476.80	207,139.20	56.85%
99	PAYMENTS -COUNTY APPRAISAL DISTRICT	245,000.00	-	167,958.18	58,759.90	77,041.82	68.55%
TOTAL EXPENDITURES		20,161,495.00	504,650.65	9,875,738.63	1,557,115.26	9,781,105.72	48.98%

PERCENT OF BUDGET YEAR = 6/12 = 50.00%
PERCENT OF SCHOOL YEAR = 112/167 = 67.07%

Fiscal year realized revenue over(under) actual expenditures as of February, 2023	8,939,692.51
Fund Balances as of August 31, 2022	
Nonspendable Fund Bal.	37,338.00
Restricted Fund Bal.	-
Committed Fund Bal.	3,450,493.00
Unassigned Fund Bal.	5,921,047.39
Total Fund Balance as of August 31, 2022 (AUDITED)	9,408,878.39